

TOWN OF NARRAGANSETT

CAPITAL PROJECTS AND PROGRAMS

Town Council Adopted
FY 18/19 through FY 23/24

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TOWN OF NARRAGANSETT
INTER OFFICE MEMORANDUM

To: Town Council

From: James Manni
Town Manager

Date: 3/6/2018

Subject: Revised Capital Improvement Program Budget
Beginning Year FY 2018/19

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a six (6) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments (like the one approved in 2015 for the Water Tank Painting Project), and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. Each Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2018-19 through FY 2023-24. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Funds (Water, Wastewater, Beach, and Middlebridge), and Special Funds (Earles Court Water Tower and Kinney Bungalow).

Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).

Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2018-19 only are listed below. These figures are entered into the FY 2018-19 budget development process as requests for “new” money. The figures below do not include carry-over funds from prior years or grants in the General fund.

General Fund	\$2,257,150
Water Fund	\$ 860,500
Wastewater Fund	\$1,627,824
Beach Fund	\$ 230,000
Middlebridge Fund	\$ 48,000
Special Funds	\$ 50,000

When reviewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to at least maintain a comparable level of service to the public, based on prior years. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the departmental requests with the Annual Budget being considered some projects were cut from the FY 18/19 requests. These will be revisited with the FY 19/20 budget process. In general, this year's CIP submittal includes the following broad categories by department:

Community Development - Comprehensive Plan and GIS mapping

IT - Software upgrade, Server for Police

Police – Three (3) patrol vehicles (replacements), Utility Vehicle, Mobile Data Units.

Fire – Communications equipment upgrades, building repairs, and Engine.

DPW – Building Improvements (DPW Garage), Town Hall Renovations ,Vehicle and Equipment Replacements, road repairs, Street Lighting replacement.

Parks & Rec – Vehicle and Equipment Replacements, Park Upgrades (fencing and courts), Community Center renovations.

Library – New Library.

Towers – Annual Town contribution to Towers for capital projects. Towers Committee voted to not request/accept Annual amount for FY 18/19.

Water Fund – Continuation of funding for water main replacements , Vehicle and Equipment Replacement Program.

Wastewater Fund – Upgrades to Regional and Scarborough WWTFs, Vehicle and Equipment Replacement Program, Pump Station upgrades.

Beach – Renovations of building, funding of Storm Reserve Account.

Middlebridge Property – General building and grounds upgrades.

Earles Court Water Tower Reconstruction (private funding only)

Kinney Bungalow – Building renovations

Road Bond Construction - Major road repairs.

The proposed Capital Improvement Budget also includes projects funded through grants and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 6 YEARS

TOTAL

\$50,912,089

Town Council

\$51,522,389

Department

\$50,986,089

Town Manager

GENERAL FUND

\$19,623,079

Town Council

\$20,263,379

Department

\$19,727,079

Town Manager

WATER FUND

\$2,408,000

WASTEWATER FUND

\$6,142,260

BEACH FUND

\$2,537,750

MIDDLEBRIDGE FUND

\$116,000

OTHER SPECIAL REVENUE

\$20,085,000

PROJECT TOTAL FOR THE FY18/19 :

TOTAL

\$20,290,403

Town Council

\$18,495,703

Department

\$18,164,403

Town Manager

GENERAL FUND

\$8,717,079

Town Council

\$9,652,379

Department

\$9,321,079

Town Manager

WATER FUND

\$1,490,500

WASTEWATER FUND

\$1,627,824

BEACH FUND

\$630,000

MIDDLEBRIDGE FUND

\$60,000

OTHER SPECIAL REVENUE

\$7,765,000

Department

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY18/19 OPERATING BUDGETS:

TOTAL

\$4,432,474

Town Council

\$5,404,774

Department

\$5,072,474

Town Manager

GENERAL FUND

\$1,666,150

Town Council

\$2,588,450

Department

\$2,256,150

Town Manager

WATER FUND

\$860,500

WASTEWATER FUND

\$1,627,824

BEACH FUND

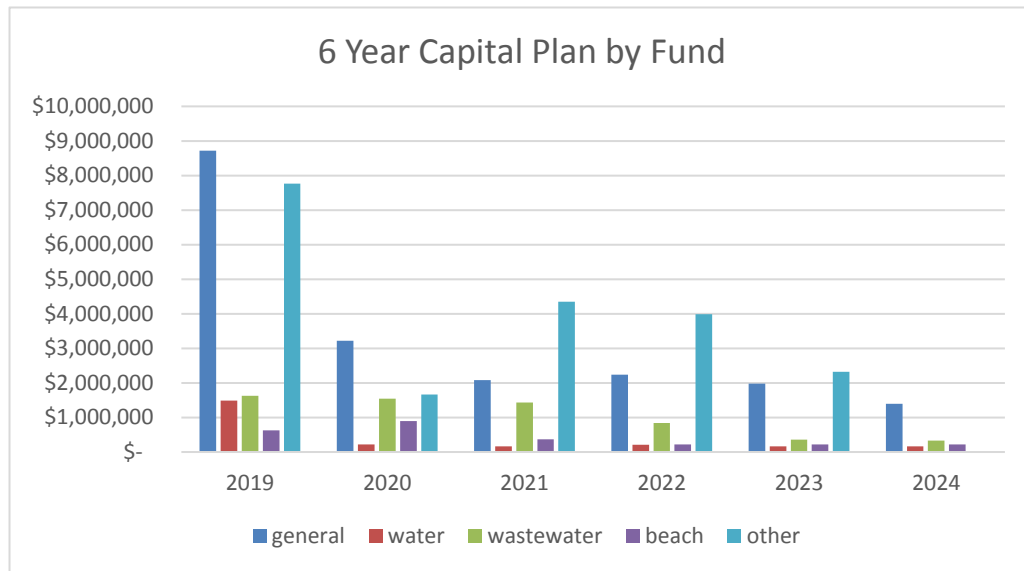
\$230,000

MIDDLEBRIDGE FUND

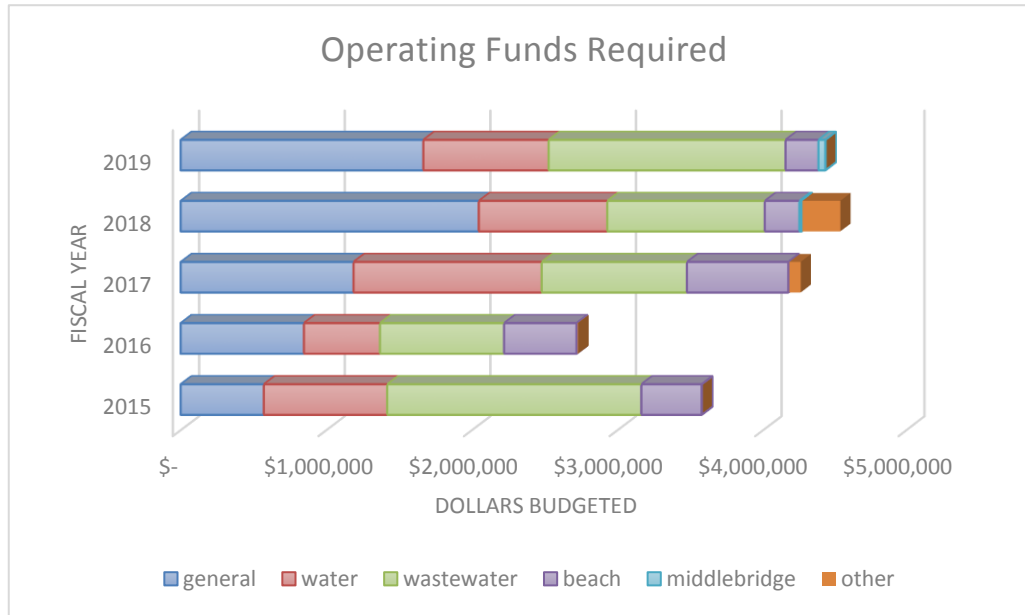
\$48,000

OTHER SPECIAL REVENUE

\$0



	general	water	wastewater	beach	middlebridge	other	total
2019	\$ 8,717,079	\$ 1,490,500	\$ 1,627,824	\$ 630,000	\$ 60,000	\$ 7,765,000	\$ 20,290,403
2020	\$ 3,217,500	\$ 222,500	\$ 1,546,016	\$ 897,750	\$ 40,000	\$ 1,660,000	\$ 7,583,766
2021	\$ 2,081,500	\$ 162,500	\$ 1,434,980	\$ 365,000	\$ 4,000	\$ 4,350,000	\$ 8,397,980
2022	\$ 2,236,000	\$ 207,500	\$ 841,140	\$ 215,000	\$ 4,000	\$ 3,990,000	\$ 7,493,640
2023	\$ 1,977,500	\$ 162,500	\$ 358,920	\$ 215,000	\$ 4,000	\$ 2,320,000	\$ 5,037,920
2024	\$ 1,393,500	\$ 162,500	\$ 333,380	\$ 215,000	\$ 4,000	\$ -	\$ 2,108,380
	<u>\$ 19,623,079</u>	<u>\$ 2,408,000</u>	<u>\$ 6,142,260</u>	<u>\$ 2,537,750</u>	<u>\$ 116,000</u>	<u>\$ 20,085,000</u>	<u>\$ 50,912,089</u>



	general	water	wastewater	beach	middlebridge	other	Total
2015	\$ 570,606	\$ 847,500	\$ 1,745,253	\$ 414,257		\$ -	\$ 3,577,616
2016	\$ 846,254	\$ 522,500	\$ 852,244	\$ 497,257		\$ 10,811	\$ 2,729,066
2017	\$ 1,186,840	\$ 1,292,500	\$ 997,177	\$ 697,257		\$ 85,993	\$ 4,259,767
2018	\$ 2,047,135	\$ 882,500	\$ 1,081,608	\$ 240,000	\$ 14,000	\$ 272,000	\$ 4,537,243
2019	\$ 1,666,150	\$ 860,500	\$ 1,627,824	\$ 230,000	\$ 48,000	\$ -	\$ 4,432,474
	\$ 6,316,985	\$ 4,405,500	\$ 6,304,106	\$ 2,078,771	\$ 62,000	\$ 368,804	\$19,536,166

Capital Improvement Program by Fiscal Years			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year			
Project #	Project Name		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total	Total 6 yrs	Total Yr 1
Comm Dev 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Comm Dev 2	Comp Plan - Zoning Update		\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500		
Comm Dev 3	GIS mapping		\$49,450	\$0	\$0	\$0	\$0	\$0	\$49,450	\$61,950	\$49,450
IT #1	Fiber Optic Cable Maintenance		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #2	Server Replacement Program		\$4,499	\$0	\$40,000	\$0	\$0	\$0	\$44,499		
IT #3	IT software		\$55,278	\$0	\$10,000	\$0	\$0	\$0	\$65,278		
IT #4	IT Equipment		\$22,032	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$72,032		
Finance #1	Office Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Finance #2	Revaluation		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
IT #5	Police VM Server Project		\$23,500	\$0	\$0	\$0	\$0	\$0	\$23,500	\$265,309	\$115,309
Pol #1	Vehicle Replacement		\$135,250	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$835,250		
Pol#2	Mobile Data Terminal Updates		\$9,000	\$13,000	\$19,500	\$13,000	\$19,500	\$19,500	\$93,500		
Pol#3	Body Armor		\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000		
Pol#4	Police Utility Vehicle		\$33,500	\$0	\$0	\$0	\$0	\$0	\$33,500		
Pol#5	Public Safety Building Renovation		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol#6	Radios		\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000		
Pol#7	Tasers		\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000		
Pol#8	Equipment		\$23,700	\$0	\$0	\$0	\$0	\$0	\$23,700	\$1,085,950	\$201,450
Fire#1	Radio Equipment sinking fund		\$14,010	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$88,010		
Fire#2	Vehicle Replacement Program		\$100,000	\$750,000	\$330,000	\$650,000	\$550,000	\$0	\$2,380,000		
Fire#3	Equipment: 5yr LifePak 15 upgrade/program		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fire#4	Equipment: FA Communications Upgrade		\$75,000	\$10,000	\$10,000	\$0	\$0	\$0	\$95,000		
Fire#5	Equipment: Replacement Airpacks & Bottles		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fire#6	Building: Repairs to Stations 2 & 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,563,010	\$189,010
Eng#1	Vehicle Replacement Program		\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	
DPW#1	Garage Building Renovations and Improvements		\$25,890	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$60,890		
DPW#2	Eastward Look Storm Drain		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000		
DPW#3	Storm Drain General		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000		
DPW#4	Town Hall Renovations		\$390,496	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$740,496		
DPW#5	Pavement Management		\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000		
DPW#6	Equipment Replacement		\$140,000	\$255,000	\$115,000	\$140,000	\$100,000	\$100,000	\$850,000		
DPW#7	Vehicle Replacement		\$95,000	\$425,000	\$225,000	\$155,000	\$35,000	\$0	\$935,000		
DPW#8	Fuel Tank Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
DPW#9	Street Light Conversion		\$530,250	\$0	\$0	\$0	\$0	\$0	\$530,250	\$7,716,636	\$1,656,636
Park#1	Landscape Trees		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000		
Park#2	Vehicle Replacement		\$90,000	\$45,000	\$50,000	\$50,000	\$45,000	\$45,000	\$325,000		
Park#3	Lighting Replacement		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
Park#4	Court Resurfacing		\$170,000	\$85,000	\$0	\$0	\$0	\$0	\$255,000		
Park#5	Park Rehabilitation		\$90,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$290,000		
Park#6	Equipment Replacement		\$88,123	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$213,123		
Park#7	Fence Replacement		\$41,615	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$191,615		
Park#8	Community Center/Building Renovations		\$186,336	\$200,000	\$0	\$0	\$0	\$0	\$386,336		
Park#9	Camp Renovations		\$8,150	\$100,000	\$0	\$0	\$0	\$0	\$108,150		
Park#10	Veterans Memorial Park		\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$1,855,224	\$705,224
Library#1	New Building/Renovation		\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$5,800,000	\$5,800,000
Towers#1	Building Renovations		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$250,000	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS			\$8,717,079	\$3,217,500	\$2,081,500	\$2,236,000	\$1,977,500	\$1,393,500	\$19,623,079	\$19,623,079	\$8,717,079

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
Project #	Project Name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Water #3	General System Improvements	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$630,000
Water #4	Radio Read Hardware upgrade Program	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Water #5	Vehicle\Equipment Replacement Program	\$68,000	\$45,000	\$0	\$0	\$0	\$0	\$113,000
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
Water #9	Building and Tank Improvements Program	\$15,000	\$0	\$0	\$45,000	\$0	\$0	\$60,000
Total Water		\$1,490,500	\$222,500	\$162,500	\$207,500	\$162,500	\$162,500	\$2,408,000
WWater #1	Regional WWTF	\$382,824	\$146,016	\$109,980	\$166,140	\$88,920	\$133,380	\$1,027,260
WWater #2	Scarborough WWTF	\$375,000	\$1,100,000	\$775,000	\$100,000	\$100,000	\$100,000	\$2,550,000
WWater #3	Pump Station Upgrades	\$695,000	\$150,000	\$415,000	\$130,000	\$70,000	\$0	\$1,460,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #6	Pier Area I\I Removal	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$150,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$0	\$50,000	\$35,000	\$70,000	\$0	\$0	\$155,000
Total Wastewater		\$1,627,824	\$1,546,016	\$1,434,980	\$841,140	\$358,920	\$333,380	\$6,142,260
Beach #1	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Exisiting Cabanas	\$30,000	\$657,750	\$0	\$0	\$0	\$0	\$687,750
Beach #4	North Beach Clubhouse	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Beach #5	Renovate South Pavilion Lockers	\$0	\$25,000	\$150,000	\$0	\$0	\$0	\$175,000
Beach #6	Storm Reserve	\$500,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,125,000
Total Beach		\$630,000	\$897,750	\$365,000	\$215,000	\$215,000	\$215,000	\$2,537,750
Middle #1	Entrance Relocation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Middle #2	Buildings Repairs and Renovations	\$40,000	\$40,000	\$4,000	\$4,000	\$4,000	\$4,000	\$96,000
Total Middlebridge		\$60,000	\$40,000	\$4,000	\$4,000	\$4,000	\$4,000	\$116,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$50,000	\$40,000	\$0	\$0	\$0	\$0	\$90,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$5,000,000	\$0	\$2,100,000	\$2,100,000	\$1,400,000	\$0	\$10,600,000
Bike Path	Extension of Bike Path	\$2,075,000	\$1,620,000	\$2,250,000	\$1,890,000	\$920,000	\$0	\$8,755,000
Total Other		\$7,765,000	\$1,660,000	\$4,350,000	\$3,990,000	\$2,320,000	\$0	\$20,085,000
TOTAL TOWN CAPITAL PROGRAM		\$11,573,324	\$4,366,266	\$6,316,480	\$5,257,640	\$3,060,420	\$714,880	\$31,289,010

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
Comm Dev 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$49,450	\$49,450
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #2	Server Replacement Program	\$0	\$0	\$0	\$0	\$0	\$4,499	\$4,499
IT #3	IT software	\$22,799	\$0	\$0	\$0	\$0	\$32,479	\$55,278
IT #4	IT Equipment	\$10,401	\$0	\$0	\$0	\$0	\$11,631	\$22,032
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #2	Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT #5	Police VM Server Project	\$23,500	\$0	\$0	\$0	\$0	\$0	\$23,500
Pol #1	Vehicle Replacement	\$135,250	\$0	\$0	\$0	\$0	\$0	\$135,250
Pol#2	Mobile Data Terminal Updates	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Pol#3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Police Utility Vehicle	\$33,500	\$0	\$0	\$0	\$0	\$0	\$33,500
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	\$23,700	\$0	\$0	\$0	\$0	\$0	\$23,700
Fire#1	Radio Equipment sinking fund	\$12,000	\$0	\$0	\$0	\$0	\$2,010	\$14,010
Fire#2	Vehicle Replacement Program	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$40,000	\$0	\$0	\$0	\$0	\$35,000	\$75,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$0	\$0	\$0	\$0	\$0	\$25,890	\$25,890
DPW#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
DPW#4	Town Hall Renovations	\$100,000	\$0	\$0	\$0	\$0	\$290,496	\$390,496
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
DPW#7	Vehicle Replacement	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$530,250	\$530,250
Park#1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Park#2	Vehicle Replacement	\$50,000	\$0	\$0	\$0	\$0	\$40,000	\$90,000
Park#3	Lighting Replacement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Park#4	Court Resurfacing	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$170,000
Park#5	Park Rehabilitation	\$50,000	\$0	\$0	\$0	\$0	\$40,000	\$90,000
Park#6	Equipment Replacement	\$85,000	\$0	\$0	\$0	\$0	\$3,123	\$88,123
Park#7	Fence Replacement	\$30,000	\$0	\$0	\$0	\$0	\$11,615	\$41,615
Park#8	Community Center/Building Renovations	\$125,000	\$0	\$0	\$0	\$0	\$61,336	\$186,336
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	Veterans Memorial Park	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Library#1	New Building/Renovation	\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$1,666,150	\$5,800,000	\$0	\$0	\$0	\$1,250,929	\$8,717,079

Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$30,000	\$130,000
Water #4	Radio Read Hardware upgrade Program	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$1,200,000
Water #5	Vehicle\Equipment Replacement Program	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #9	Building and Tank Improvements Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Water		\$860,500	\$0	\$0	\$0	\$0	\$630,000	\$1,490,500
WWater #1	Regional WWTF	\$382,824	\$0	\$0	\$0	\$0	\$0	\$382,824
WWater #2	Scarborough WWTF	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
WWater #3	Pump Station Upgrades	\$695,000	\$0	\$0	\$0	\$0	\$0	\$695,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I\I Removal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater		\$1,627,824	\$0	\$0	\$0	\$0	\$0	\$1,627,824
Beach #1	Other Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Exisiting Cabanas	\$5,000	\$0	\$0	\$0	\$0	\$25,000	\$30,000
Beach #4	North Beach Clubhouse	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$375,000	\$500,000
Total Beach		\$230,000	\$0	\$0	\$0	\$0	\$400,000	\$630,000
Middle #1	Entrance Relocation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Middle #2	Buildings Repairs and Renovations	\$28,000	\$0	\$0	\$0	\$0	\$12,000	\$40,000
Total Middlebridge		\$48,000	\$0	\$0	\$0	\$0	\$12,000	\$60,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
Total Other		\$0	\$5,000,000	\$0	\$2,715,000	\$0	\$50,000	\$7,765,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 17/18								
		\$2,766,324	\$5,000,000	\$0	\$2,715,000	\$0	\$1,092,000	\$11,573,324

Department / Board:

Community Development

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Comm Dev 1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
Comm Dev 3	GIS mapping	\$49,450	\$0	\$0	\$0	\$0	\$0	\$49,450
		\$49,450	\$12,500	\$0	\$0	\$0	\$0	\$61,950

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Comm Dev 1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 2	Comp Plan - Zoning Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$49,450	\$49,450
		\$0	\$0	\$0	\$0	\$0	\$49,450	\$49,450

Project #	Department / Board	0020210	Project Name	570XX
Comm Dev 1	Community Development			
Description or Purpose No Project planned at this time.				
New Program: X				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$0
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total	.....			\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
			\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0

Project #	Department / Board	0020210	Project Name	57513
Comm Dev 2	Community Development		Comp Plan - Zoning Update	
Description or Purpose				
<p>The purpose of this project is to engage a consultant to carry out the many tasks associated with drafting the Zoning Maps and associated text (as necessary) to implement compliance with the soon-to-be-approved Comprehensive Plan's Land Use Map. This task is required under RIGL 45-22.2 - the Comprehensive Planning and Land Use Regulation Act. The Act requires that each community drafting a new or updated Comprehensive Plan ensure that their zoning maps comply with any changes made to the Land Use Map. Town Council rejected funding in FY 17/18</p>				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$12,500
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$12,500
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$12,500
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$12,819	\$0	\$12,819	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
<p>If not authorized, the lengthy and tedious task of reviewing and updating the zoning of each of the 13,000+ parcels in Town for compliance with revisions made to the Land Use Map will be delayed due to lack of staff time. The state planning law had dictated a 12 month deadline for this task following approval of the Comp Plan, but has relaxed this provision to a period of time, "in accordance with the [Plan's] implementation program". However, the State limits the time of any moratorium enacted for the purpose of preserving land use rights to 12 months while the new zoning is being drafted. Staff would consider extending the contract of the Horsley Witten Group to conduct this task, if acceptable to the Town Council, as they are positioned to carry it out in the most expeditious timeframe.</p>				

Project #	Department / Board	0020210	Project Name	57072
Comm Dev 3	Community Development		GIS mapping	
Description or Purpose				
GIS mapping project continues toward estimated completion in FY 2018-19. Products will include updated tax assessor maps and an online GIS website accessible to the public.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$49,450
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$49,450
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$49,450
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$84,275	\$0	\$34,825	\$49,450	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$49,450
Total Funding:				\$49,450
Ramifications if this Project is not Authorized				

Department / Board:

IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #2	Server Replacement Program	\$4,499	\$0	\$40,000	\$0	\$0	\$0	\$44,499
IT #3	IT software	\$55,278	\$0	\$10,000	\$0	\$0	\$0	\$65,278
IT #4	IT Equipment	\$22,032	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$72,032
IT #5	Police VM Server Project	\$23,500	\$0	\$0	\$0	\$0	\$0	\$23,500
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #2	Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$115,309	\$20,000	\$70,000	\$20,000	\$20,000	\$20,000	\$265,309

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
IT #1	Fiber Optic Cable Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #2	Server Replacement Program	\$0	\$0	\$0	\$0	\$0	\$4,499	\$4,499
IT #3	IT software	\$22,799	\$0	\$0	\$0	\$0	\$32,479	\$55,278
IT #4	IT Equipment	\$10,401	\$0	\$0	\$0	\$0	\$11,631	\$22,032
IT #5	Police VM Server Project	\$23,500	\$0	\$0	\$0	\$0	\$0	\$23,500
Finance #1	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #2	Revaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$66,700	\$0	\$0	\$0	\$48,609	\$115,309

Project #	Department / Board	0020130	Project Name	57009
IT #1	IT		Fiber Optic Cable Maintenance	
Description or Purpose				
Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$10,000
2nd Year	2019/20			\$10,000
3rd Year	2020/21			\$10,000
4th Year	2021/22			\$10,000
5th Year	2022/23			\$10,000
6th Year	2023/24			\$10,000
Total				\$60,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				
Potential loss of network/telephone conductivity.				

Project # IT #2	Department / Board 0020130 IT	Project Name 57070 Server Replacement Program
Description or Purpose Server replacement program to keep network up to date and replace aging modules on a continual basis. FY 20 (2) servers will reach End of Life.		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$44,499
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$4,499
2nd Year	2019/20	\$0
3rd Year	2020/21	\$40,000
4th Year	2021/22	\$0
5th Year	2022/23	\$0
6th Year	2023/24	\$0
Total	.....	\$44,499
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
\$4,499	\$0	Projected balance 6/30/18
		\$4,499
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$4,499
Total Funding:		\$4,499
Ramifications if this Project is not Authorized		
Inability to adequately operate software systems, security risk, No warranty of hardware.		

Project # IT #3	Department / Board IT	0020130	Project Name IT software	57069
Description or Purpose FY 18/19 New centralized time and attendance system with clocks, FY 18/19 updated version of Adobe Pro Fy 20/21 software for new server				
New Program:			x	
Continuation of a Previously Authorized Project:			□	
Estimated Cost of Project:				\$65,278
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$55,278
2nd Year	2019/20			\$0
3rd Year	2020/21			\$10,000
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$65,278
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$7,479	\$25,000		\$32,479	
Source of Funds				
General or Current Revenue Sources:				\$22,799
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$32,479
Total Funding:				\$55,278
Ramifications if this Project is not Authorized Older version of product will not be supported by Microsoft, primary support for Office 2010 has ended. VM software for police server systems				

Project # IT #4	Department / Board IT	0020130	Project Name IT Equipment	57071
Description or Purpose For Various equipment and accessories needed as a replacement reserve \$11,631. FY 18/19 WIFI Access Points \$2,401 iPad replacement Council,Mgr, Solicitor (#10) \$8,000				
New Program:			x	
Continuation of a Previously Authorized Project:			□	
Estimated Cost of Project:			\$60,000	
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$22,032
2nd Year	2019/20			\$10,000
3rd Year	2020/21			\$10,000
4th Year	2021/22			\$10,000
5th Year	2022/23			\$10,000
6th Year	2023/24			\$10,000
Total				\$72,032
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$11,631	\$0		\$11,631	
Source of Funds				
General or Current Revenue Sources:				\$10,401
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$11,631
Total Funding:				\$22,032
Ramifications if this Project is not Authorized				

Project #	Department / Board 00200130	Project Name 57070
IT #5	IT	Police VM Server Project
Description or Purpose		
VM server project for Police Department, replace existing system with new VM technology Mgr and Council Deferred		
New Program:		X
Continuation of a Previously Authorized Project:		<input type="checkbox"/>
Estimated Cost of Project:		\$23,500
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$23,500
2nd Year	2019/20	\$0
3rd Year	2020/21	\$0
4th Year	2021/22	\$0
5th Year	2022/23	\$0
6th Year	2023/24	\$0
Total		\$23,500
Estimate of Completion Date:		
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
		Projected balance
		\$0
Source of Funds		
General or Current Revenue Sources:		\$23,500
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$23,500
Ramifications if this Project is not Authorized		
New project to stream line Police server infrastructure.		

CIP FY 17/18

Project #	Department / Board	0020150	Project Name	57071
Finance #1	Finance		Office Equipment	
Description or Purpose				
Office equipment needed: Conference Table and Chairs, new office partitions. Prior year funding for mail machine balance to be used for other office equipment within finance				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$0
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$11,510	\$0	\$11,510	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020150	Project Name	57620
Finance #2	Finance		Revaluation	
Description or Purpose				
Start a reserve for full revaluation 2021. FY 18/19 costs include upgrade software \$16,000 and Sequel Licenses \$4,625 PER STATE REPORTING THIS IS NOW PROPOSED IN THE ASSESSOR GENERAL FUND BUDGET				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$138,400	\$138,400	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Cost of Statistical Revaluation was \$138,400 State Reimbursement was 60% (\$83,040) Town (\$55,360)				

Department / Board:

Police

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Pol #1	Vehicle Replacement	\$135,250	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$835,250
Pol#2	Mobile Data Terminal Updates	\$9,000	\$13,000	\$19,500	\$13,000	\$19,500	\$19,500	\$93,500
Pol#3	Body Armor	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Pol#4	Police Utility Vehicle	\$33,500	\$0	\$0	\$0	\$0	\$0	\$33,500
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Pol#7	Tasers	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
Pol#8	Equipment	\$23,700	\$0	\$0	\$0	\$0	\$0	\$23,700
		\$201,450	\$188,000	\$179,500	\$168,000	\$174,500	\$174,500	\$1,085,950

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Pol #1	Vehicle Replacement	\$135,250	\$0	\$0	\$0	\$0	\$0	\$135,250
Pol#2	Mobile Data Terminal Updates	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Pol#3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Police Utility Vehicle	\$33,500	\$0	\$0	\$0	\$0	\$0	\$33,500
Pol#5	Public Safety Building Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#6	Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#7	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#8	Equipment	\$23,700	\$0	\$0	\$0	\$0	\$0	\$23,700
		\$0	\$201,450	\$0	\$0	\$0	\$0	\$201,450

Project #	Department / Board	0020190	Project Name	57522
Pol #1	Police		Vehicle Replacement	
Description or Purpose				
To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford Interceptor police vehicles. All prior year reserves are spent.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$835,250
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$135,250
2nd Year	2019/20			\$140,000
3rd Year	2020/21			\$140,000
4th Year	2021/22			\$140,000
5th Year	2022/23			\$140,000
6th Year	2023/24			\$140,000
Total				\$835,250
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$115,161	\$115,161	\$0	
Source of Funds				
General or Current Revenue Sources:				\$135,250
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$135,250
Ramifications if this Project is not Authorized				

Project # Pol#2	Department / Board Police	0020190	Project Name Mobile Data Terminal Updates	57008
Description or Purpose All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will continue to replace units that become obsolete due to use and changes in operating systems. Prior funding will be fully expended by year end.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$93,500
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$9,000
2nd Year	2019/20	.....		\$13,000
3rd Year	2020/21	.....		\$19,500
4th Year	2021/22	.....		\$13,000
5th Year	2022/23	.....		\$19,500
6th Year	2023/24	.....		\$19,500
Total		.....		\$93,500
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$4,048	\$8,952	\$13,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$9,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$9,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020190	Project Name	57071
Pol#3	Police		Body Armor	
Description or Purpose				
We maintain a policy to replace our officer worn body armour every five years. The cost to the town will be offset by a grant which will reimburse 50% of funds expended.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$10,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$10,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$10,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$25,000	\$25,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	00200190	Project Name	57522
Pol#4	Police		Police Utility Vehicle	
Description or Purpose				
This previously presented to replace the existing animal control vehicle that currently has 156,000 miles and is a 2006. Another vehicle has been found to replace the ACO vehicle. This is for a pickup truck to tow boats, traffic sign, etc. It should also be noted that this vehicle is a four wheel drive that is utilized in storms.				
New Program: x				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$33,500
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$33,500
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$33,500
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$33,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$33,500
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	00200190	Project Name	57025
Pol#5	Police		Public Safety Building Renovation	
Description or Purpose				
Renovation of the Public Safety Building. COST OF THE PROJECT As Of Feb. 15, 2018 \$2,037,577				
New Program:				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$0
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$360,878	\$0	\$360,878	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200190	Project Name	57071
Pol#6	Police		Radios	
Description or Purpose				
This would provide the ability to begin replacing our current portable radios which have been discontinued and we will no longer be able to repaired after 2019. Deferred expenditure in FY 18/19 to allow for purchase of Computer Server #8 of \$23,500				
New Program: x				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$75,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$0
2nd Year	2019/20	.....		\$15,000
3rd Year	2020/21	.....		\$15,000
4th Year	2021/22	.....		\$15,000
5th Year	2022/23	.....		\$15,000
6th Year	2023/24	.....		\$15,000
Total		.....		\$75,000
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	00200190	Project Name	57071
Pol#7	Police		Tasers	
Description or Purpose				
This would provide the ability to begin replacing Tasers that have exceeded their five year warranty.				
New Program: <input type="checkbox"/> x				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$10,000
3rd Year	2020/21			\$5,000
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$15,000
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$5,000	\$5,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Project #	Department / Board	0020190	Project Name	57071
Pol#8	POLICE		Equipment	
Description or Purpose Camera system DVR replacement				
New Program: x				
Continuation of a Previously Authorized Project: _____				
Estimated Cost of Project:				\$23,700
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$23,700
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total		.....		\$23,700
Estimate of Completion Date:				
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$23,700
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$23,700
Ramifications if this Project is not Authorized				
Finance Note: No funding to date				

Department / Board:

FIRE

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Fire#1	Radio Equipment sinking fund	\$14,010	\$14,000	\$14,000	\$15,000	\$15,000	\$16,000	\$88,010
Fire#2	Vehicle Replacement Program	\$100,000	\$750,000	\$330,000	\$650,000	\$550,000	\$0	\$2,380,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$75,000	\$10,000	\$10,000	\$0	\$0	\$0	\$95,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$189,010	\$774,000	\$354,000	\$665,000	\$565,000	\$16,000	\$2,563,010

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Fire#1	Radio Equipment sinking fund	\$12,000	\$0	\$0	\$0	\$0	\$2,010	\$14,010
Fire#2	Vehicle Replacement Program	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$40,000	\$0	\$0	\$0	\$0	\$35,000	\$75,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$152,000	\$0	\$0	\$0	\$0	\$37,010	\$189,010

Project #	Department / Board 0020200	Project Name 57071
Fire#1	FIRE	Radio Equipment sinking fund
Description or Purpose A program to replace aging and damaged department portables and or batteries. The project is necessary as the equipment is vital for communication with dispatch and command. The life of the batteries are past due since the portables were supplied to the department over 5 years ago. Mgr and Council no new funding in FY 17/18		
New Program: <input type="checkbox"/> Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$88,010
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$14,010
2nd Year	2019/20	\$14,000
3rd Year	2020/21	\$14,000
4th Year	2021/22	\$15,000
5th Year	2022/23	\$15,000
6th Year	2023/24	\$16,000
Total	.....	\$88,010
Estimate of Completion Date or Date of Purchase:		
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
Projected balance 6/30/18		
\$2,010	\$0	\$0
		\$2,010
Source of Funds		
General or Current Revenue Sources:		\$12,000
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$2,010
Total Funding:		\$14,010
Ramifications if this Project is not Authorized The overall replacement of portables and batteries will put a strain on the departmental budget if this program is not implemented.		

CIP FY 17/18

Project #	Department / Board 0200200	Project Name 57522
Fire#2	FIRE	Vehicle Replacement Program
Description or Purpose Department: The new vehicle FY 18/19 is Engine #4. FY 19/20 Rescue #2 and Comm 1. FY 20/21 is Rescue #1, FY 21/22 is Engine #3. FY 2022/23 new Pumper MANAGER REVISION: FY 18/19 & FY 19/20 to replace Pumper Engine #4 (\$550K) (to become reserve). FY 19/20 Rescue #2 (\$300 K) Budget to split the funding between the two fiscal years.		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input type="checkbox"/>		
Estimated Cost of Project:		\$2,380,000
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$100,000
2nd Year	2019/20	\$750,000
3rd Year	2020/21	\$330,000
4th Year	2021/22	\$650,000
5th Year	2022/23	\$550,000
6th Year	2023/24	\$0
Total	.....	\$2,380,000
Estimate of Completion Date or Date of Purchase:		
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
Projected balance 6/30/18		
\$0	\$285,000	\$285,000
		\$0
Source of Funds		
General or Current Revenue Sources:		\$100,000
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$100,000
Ramifications if this Project is not Authorized 		

Project #	Department / Board	0020200	Project Name	57071
Fire#3	FIRE		Equipment: 5yr LifePak 15 upgrade/program	
Description or Purpose				
The department currently uses the Lifepak 12 monitor. The LifePak 15 monitors are an upgrade to a modern, technically intergrated and advanced cardiac monitor/defibrillator used to assist in treating and caring for the citizens and visitors to the Town of Narragansett. COMPLETED WITH GRANT FY 16/17				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$0
Estimate of Completion Date or Date of Purchase:				June 1, 2022
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
These Lifepak 12 monitors are in the process of being phased out by the manufacturer and will no longer be available. Replacement parts/accessories, and maintenance agreements will be difficult to acquire. Additionally, their trade value will continue to diminish unless this 5-year Lifepak 15 upgrade/program is implemented.				

CIP FY 17/18

Project #	Department / Board	0020200	Project Name	57071
Fire#4	FIRE		Equipment: FA Communications Upgrade	
Description or Purpose This project will provide the infrastructure and equipment upgrades necessary to the town's municipal fire alarm receiving system. The current system to be replaced or to implement a new wireless system. The \$75,000 would cover the Town Building wireless boxes and labor.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$95,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$75,000
2nd Year	2019/20			\$10,000
3rd Year	2020/21			\$10,000
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$95,000
Estimate of Completion Date or Date of Purchase:				June 1, 2018
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$35,000	\$0	\$0	\$35,000	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$35,000
Total Funding:				\$75,000
Ramifications if this Project is not Authorized The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system.				

CIP FY 17/18

Project #	Department / Board 00200200	Project Name 57071
Fire#5	FIRE	Equipment: Replacement Airpacks & Bottles
Description or Purpose The SCOTT Airpak and bottles replacement project serves to replace aging equipment over a six-year period begininng in FY16/17. The lifespan of this equipment is between 10-15 yrs. This project will maintain the equipment to NFPA standards. Completed project		
New Program: <input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project: <input type="checkbox"/>		
Estimated Cost of Project:		\$50,000
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$0
2nd Year	2019/20	\$0
3rd Year	2020/21	\$0
4th Year	2021/22	\$0
5th Year	2022/23	\$0
6th Year	2023/24	\$0
Total	.....	\$0
Estimate of Completion Date or Date of Purchase:		
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
\$0	\$0	\$0
		Projected balance 6/30/18
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0
Ramifications if this Project is not Authorized		

CIP FY 17/18

Project #	Department / Board 0020200	Project Name 57025
Fire#6	FIRE	Building: Repairs to Stations 2 & 3
Description or Purpose Exterior repairs and painting of Station 3. Includes: Trim and siding repair, gutters, window, masonry and electrical work.		
New Program: <input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project: <input type="checkbox"/>		
Estimated Cost of Project:		\$0
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$0
2nd Year	2019/20	\$0
3rd Year	2020/21	\$0
4th Year	2021/22	\$0
5th Year	2022/23	\$0
6th Year	2023/24	\$0
Total	.....	\$0
Estimate of Completion Date or Date of Purchase:		June 1, 2018
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
Projected balance 6/30/18		
\$914	\$29,000	\$29,914
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowing, Bonds, Leases, etc.		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0
Ramifications if this Project is not Authorized Fire Station-3 will continue to deteriorate and repair costs will escalate. Electrical needs to be brought up to code; circuits are overloaded.		

CIP FY 17/18

Department / Board: Engineering

Capital Improvement Program by Fiscal Years

Project #	Project Name	2018/19	2019/20	Fiscal Year 2020/21	2021/22	2022/23	2023/24	Total
Eng#1	Vehicle Replacement Program	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
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Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Project # Eng#1	Department / Board 200600 Engineering	Project Name 57522 Vehicle Replacement Program
Description or Purpose Scheduled replacement of divisional vehicle 2007 Chevy Pick-up Truck		
New Program:		<input type="checkbox"/>
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>
Estimated Cost of Project:		\$25,000
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$0
2nd Year	2019/20	\$25,000
3rd Year	2020/21	\$0
4th Year	2021/22	\$0
5th Year	2022/23	\$0
6th Year	2023/24	\$0
Total		\$25,000
Estimate of Completion Date: 2018		
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
Projected balance 6/30/18		
\$0	\$0	\$0
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0
Ramifications if this Project is not Authorized		

Department / Board:

Public Works

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
DPW#1	Garage Building Renovations and Improvements	\$25,890	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$60,890
DPW#2	Eastward Look Storm Drain	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
DPW#3	Storm Drain General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
DPW#4	Town Hall Renovations	\$390,496	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$740,496
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000
DPW#6	Equipment Replacement	\$140,000	\$255,000	\$115,000	\$140,000	\$100,000	\$100,000	\$850,000
DPW#7	Vehicle Replacement	\$95,000	\$425,000	\$225,000	\$155,000	\$35,000	\$0	\$935,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$530,250	\$0	\$0	\$0	\$0	\$0	\$530,250
		\$1,656,636	\$1,612,000	\$1,272,000	\$1,177,000	\$1,017,000	\$982,000	\$7,716,636

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
DPW#1	Garage Building Renovations and Improvements	\$0	\$0	\$0	\$0	\$0	\$25,890	\$25,890
DPW#2	Eastward Look Storm Drain	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#3	Storm Drain General	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
DPW#4	Town Hall Renovations	\$100,000	\$0	\$0	\$0	\$0	\$290,496	\$390,496
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
DPW#7	Vehicle Replacement	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
DPW#8	Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#9	Street Light Conversion	\$0	\$0	\$0	\$0	\$0	\$530,250	\$530,250
		\$810,000	\$0	\$0	\$0	\$0	\$846,636	\$1,656,636

Project #	Department / Board	00200710	Project Name	57025
DPW#1	Public Works		Garage Building Renovations and Improvements	
Description or Purpose				
Continuation of upgrades to Westmoreland Street and Avice Street Facilities. The request for FY 17/18 is \$40,000 for a Airmation exhaust sytem for the Highway Div. garage space. \$25000 for the replacement of garage heater units.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,890
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$25,890
2nd Year	2019/20			\$7,000
3rd Year	2020/21			\$7,000
4th Year	2021/22			\$7,000
5th Year	2022/23			\$7,000
6th Year	2023/24			\$7,000
Total				\$60,890
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$25,890	\$40,000	\$40,000	\$25,890	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$25,890
Total Funding:				\$25,890
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200730	Project Name	57020
DPW#2	Public Works		Eastward Look Storm Drain	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$450,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$75,000
2nd Year	2019/20			\$75,000
3rd Year	2020/21			\$75,000
4th Year	2021/22			\$75,000
5th Year	2022/23			\$75,000
6th Year	2023/24			\$75,000
Total				\$450,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$70,000	\$0	\$70,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

CIP FY 17/18

Project #	Department / Board	00200730	Project Name	57680
DPW#3	Public Works		Storm Drain General	
Description or Purpose				
Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$50,000
2nd Year	2019/20			\$50,000
3rd Year	2020/21			\$50,000
4th Year	2021/22			\$50,000
5th Year	2022/23			\$50,000
6th Year	2023/24			\$50,000
Total				\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$39,396	\$0	\$39,396	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200710	Project Name	57520
DPW#4	Public Works		Town Hall Renovations	
Description or Purpose				
Continuing effort for upgrades and preservation of Town Hall. Exterior façade of building needs repair, windows, rear access doors, front entrance steps and roof replacement needed \$160,000 (2018). Lighting in FY 17/18 if funding available is \$100K. This will also start the funding needed to possibly install HVAC and Fire Sprinkler Protection. Next phase of renovations would be Security upgrades and HVAC.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$740,496
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$390,496
2nd Year	2019/20			\$100,000
3rd Year	2020/21			\$100,000
4th Year	2021/22			\$50,000
5th Year	2022/23			\$50,000
6th Year	2023/24			\$50,000
Total				\$740,496
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$240,496	\$210,000	\$160,000	\$290,496	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$290,496
Total Funding:				\$390,496
Ramifications if this Project is not Authorized				

CIP FY 17/18

Project #	Department / Board	00200710	Project Name	57002
DPW#5	Public Works		Pavement Management	
Description or Purpose				
Continuation of a Previously Authorized Project: Repair and maintain sidewalks, curbing and road surfaces via stone seal, micro-pave, crackfill and/or repave/reconstruct existing roads.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$3,850,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$350,000
2nd Year	2019/20			\$700,000
3rd Year	2020/21			\$700,000
4th Year	2021/22			\$700,000
5th Year	2022/23			\$700,000
6th Year	2023/24			\$700,000
Total				\$3,850,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$389,303	\$350,000	\$739,303	\$0	
Source of Funds				
General or Current Revenue Sources:				\$350,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$350,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57071
DPW#6	Public Works		Equipment Replacement	
Description or Purpose				
Funding request FY17/18 is for replacement snow plows, asphalt roller and emergency lighting/generator. Funding FY18/19 for a Payloader. FY 19/20 new Street Sweeper. FY 20/21 Brushcutter				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$850,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$140,000
2nd Year	2019/20			\$255,000
3rd Year	2020/21			\$115,000
4th Year	2021/22			\$140,000
5th Year	2022/23			\$100,000
6th Year	2023/24			\$100,000
Total				\$850,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$5,476	\$75,000	\$80,476	\$0	
Source of Funds				
General or Current Revenue Sources:				\$140,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$140,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57522
DPW#7	Public Works		Vehicle Replacement	
Description or Purpose				
Proposed FY 17/18 bucket truck and Fy 18/19 small dump truck(\$60K), Pick-up truck (\$35K).Mgr revised total allocation required for FY 18/19 Town Council moved Sander Plow to FY 19/20 \$175K				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$935,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$95,000
2nd Year	2019/20			\$425,000
3rd Year	2020/21			\$225,000
4th Year	2021/22			\$155,000
5th Year	2022/23			\$35,000
6th Year	2023/24			\$0
Total				\$935,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$8,328	\$109,672	\$118,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$95,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$95,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57012
DPW#8	Public Works		Fuel Tank Replacement	
Description or Purpose				
Phase II - Replace piping from the new fuel tanks to the dispensers and also upgrade the dispensers. Project expected to be completed spring 2018. Total cost of project \$262,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$142,844	\$0	\$142,844	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57010
DPW#9	Public Works		Street Light Conversion	
Description or Purpose Purchase of street lights from National Grid and conversion of all lights to LED				
New Program: X				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$530,250
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$530,250
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$530,250
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$530,250		\$530,250	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$530,250
Total Funding:				\$530,250
Ramifications if this Project is not Authorized Potential National Grid Incentives of up to 25% of conversion cost. Savings estimated to provide a payback period of between 5 and 6 years.				

Department / Board:

Parks and Recreation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Park#1	Landscape Trees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Park#2	Vehicle Replacement	\$90,000	\$45,000	\$50,000	\$50,000	\$45,000	\$45,000	\$325,000
Park#3	Lighting Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Park#4	Court Resurfacing	\$170,000	\$85,000	\$0	\$0	\$0	\$0	\$255,000
Park#5	Park Rehabilitation	\$90,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$290,000
Park#6	Equipment Replacement	\$88,123	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$213,123
Park#7	Fence Replacement	\$41,615	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$191,615
Park#8	Community Center/Building Renovations	\$186,336	\$200,000	\$0	\$0	\$0	\$0	\$386,336
Park#9	Camp Renovations	\$8,150	\$100,000	\$0	\$0	\$0	\$0	\$108,150
Park#10	Veterans Memorial Park	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
		\$705,224	\$536,000	\$156,000	\$156,000	\$151,000	\$151,000	\$1,855,224

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Park#1	Landscape Trees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Park#2	Vehicle Replacement	\$50,000	\$0	\$0	\$0	\$0	\$40,000	\$90,000
Park#3	Lighting Replacement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Park#4	Court Resurfacing	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$170,000
Park#5	Park Rehabilitation	\$50,000	\$0	\$0	\$0	\$0	\$40,000	\$90,000
Park#6	Equipment Replacement	\$85,000	\$0	\$0	\$0	\$0	\$3,123	\$88,123
Park#7	Fence Replacement	\$30,000	\$0	\$0	\$0	\$0	\$11,615	\$41,615
Park#8	Community Center/Building Renovations	\$125,000	\$0	\$0	\$0	\$0	\$61,336	\$186,336
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	Veterans Memorial Park	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
		\$436,000	\$0	\$0	\$0	\$0	\$269,224	\$705,224

Project #	Department / Board	00200810	Project Name	57031
Park#1	Parks and Recreation		Landscape Trees	
Description or Purpose Continue to landscape parks.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$6,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$1,000
2nd Year	2019/20	.....		\$1,000
3rd Year	2020/21	.....		\$1,000
4th Year	2021/22	.....		\$1,000
5th Year	2022/23	.....		\$1,000
6th Year	2023/24	.....		\$1,000
Total		.....		\$6,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$1,295	\$0	\$1,295	\$0	
Source of Funds				
General or Current Revenue Sources:				\$1,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57522
Park#2	Parks and Recreation		Vehicle Replacement	
Description or Purpose				
Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY 17/18 Replace 2001 Ram Pick-up PR-18 \$40,000.00 FY17/18 & FY 18/19 Backhoe [reserve funding over two years] \$90,000.00 FY 19/20 Replace PR7-2007 550 Dump, FY2021/22 PR-3-2004 F 150 Pick-Up FY2022/23 Replace PR1				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$325,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$90,000
2nd Year	2019/20	.....		\$45,000
3rd Year	2020/21	.....		\$50,000
4th Year	2021/22	.....		\$50,000
5th Year	2022/23	.....		\$45,000
6th Year	2023/24	.....		\$45,000
Total		.....		\$325,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$44,650	\$40,000	\$44,650	\$40,000	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$40,000
Total Funding:				\$90,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57032
Park#3	Parks and Recreation		Lighting Replacement	
Description or Purpose				
Continued repair and replacement of lighting throughout park system as required. Install lighting at Christofaro Park for entrance and parking areas for safety. Balance of prior year appropriation to be spent by June 30, 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$10,000
2nd Year	2019/20			\$10,000
3rd Year	2020/21			\$10,000
4th Year	2021/22			\$10,000
5th Year	2022/23			\$10,000
6th Year	2023/24			\$10,000
Total				\$60,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$8,430	\$25,000	\$33,430	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57030
Park#4	Parks and Recreation		Court Resurfacing	
Description or Purpose Court Resurfacing FY 17/18 George C Tennis Courts, FY 18/19 Camp Pickle Ball FY19/20 Eastward Look Basketball Court				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$255,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$170,000
2nd Year	2019/20			\$85,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$255,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$85,000		\$85,000	
Source of Funds				
General or Current Revenue Sources:				\$85,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$85,000
Total Funding:				\$170,000
Ramifications if this Project is not Authorized The courts at these facilities are used daily spring, summer and fall and have severe drainage problems that have caused settling and cracking of pavement. Patron safety and liability is a major concern.				

Project #	Department / Board	00200810	Project Name	57030
Park#5	Parks and Recreation		Park Rehabilitation	
Description or Purpose FY 17/18 Replace Equipment at Sprague Park Playground, FY18/19 New 20' Octagonal Pavilion at Spague Park, FY 19/20 Swing Set for Camp. Long term replacement program for playgrounds throughout entire park system. FY 16/17 appropriation to be spent on Christofaro Playground and Little League Building by June 30, 2017				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$290,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$90,000
2nd Year	2019/20	.....		\$40,000
3rd Year	2020/21	.....		\$40,000
4th Year	2021/22	.....		\$40,000
5th Year	2022/23	.....		\$40,000
6th Year	2023/24	.....		\$40,000
Total		.....		\$290,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$40,000		\$40,000	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$40,000
Total Funding:				\$90,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020730	Project Name	57071
Park#6	Park and Recreation		Equipment Replacement	
Description or Purpose				
FY 17/18 New Infield Groomer FY 18/19 Mowers FY 19/20 Roller FY 20/21 Trailer. FY 16/17 appropriation to be spent on a Roller by June 30, 2017 MGr and Council Deferred groomer funding until FY 18/19				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$213,123
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$88,123
2nd Year	2019/20			\$25,000
3rd Year	2020/21			\$25,000
4th Year	2021/22			\$25,000
5th Year	2022/23			\$25,000
6th Year	2023/24			\$25,000
Total				\$213,123
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$3,123	\$0	\$0	\$3,123	
Source of Funds				
General or Current Revenue Sources:				\$85,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$3,123
Total Funding:				\$88,123
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57033
Park#7	Parks and Recreation		Fence Replacement	
Description or Purpose				
Repair and replace fencing throughout park system as required.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$191,615
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$41,615
2nd Year	2019/20			\$30,000
3rd Year	2020/21			\$30,000
4th Year	2021/22			\$30,000
5th Year	2022/23			\$30,000
6th Year	2023/24			\$30,000
Total				\$191,615
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$615	\$30,000	\$19,000	\$11,615	
Source of Funds				
General or Current Revenue Sources:				\$30,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$11,615
Total Funding:				\$41,615
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57025
Park#8	Parks and Recreation		Community Center/Building Renovations	
Description or Purpose				
New roof, siding and windows FY 19/20 is for Elevator				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$386,336
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$186,336
2nd Year	2019/20			\$200,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$386,336
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$61,336	\$0		\$61,336	
Source of Funds				
General or Current Revenue Sources:				\$125,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$61,336
Total Funding:				\$186,336
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57034
Park#9	Parks and Recreation		Camp Renovations	
Description or Purpose FY 18/19 and FY 19/20 new siding, windows, doors and heat. Grant will be applied for if available. Carry Forward \$8150.00 Town Council cut \$100K FY 18/19				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$108,150
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$8,150
2nd Year	2019/20			\$100,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$108,150
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$8,150	\$0		\$8,150	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$8,150
Total Funding:				\$8,150
Ramifications if this Project is not Authorized The Recreation Building is a 4,213 square foot building within the camp at 170Clarke Road that serves a vacation and summer camp serving 100 children or more per week. This building if heated has the potential to provide indoor year round recreational opportunities to the community for all ages.				

Project #	Department / Board	00200810	Project Name	57025
Park#10	Parks and Recreation		Veterans Memorial Park	
Description or Purpose Landscaping and Renovations				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$20,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$20,000
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total		.....		\$20,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$20,000	\$0	\$0	\$20,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$20,000
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Library#1	New Building/Renovation	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

\$5,800,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$6,050,000
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Capital Improvement Program by Funding Sources

Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Library#1	New Building/Renovation	\$0	\$5,800,000	\$0	\$0	\$0	\$5,800,000
Towers#1	Building Renovations	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
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Project #	Department / Board	0001900	Project Name	50842
Library#1	Library		New Building/Renovation	
Description or Purpose				
Funding for the renovation or acquisition of a new Library. Architectural design and/or preliminary construction costs. Fy 16/17 has \$50,000 for architect and other needed repairs to the existing library.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$5,800,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$5,800,000
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$5,800,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$50,000		\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$5,800,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$5,800,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0001900	Project Name	50854
Towers#1	Towers		Building Renovations	
Description or Purpose				
Annual Town contribution for the Capital repairs to the Towers. Towers Committee did not need this funding in FY 17/18				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$50,000
3rd Year	2020/21			\$50,000
4th Year	2021/22			\$50,000
5th Year	2022/23			\$50,000
6th Year	2023/24			\$50,000
Total				\$250,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Water #1	Water Main Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #2	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Water #3	General System Improvements	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$630,000
Water #4	Radio Read Hardware upgrade Program	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Water #5	Vehicle\Equipment Replacement Program	\$68,000	\$45,000	\$0	\$0	\$0	\$0	\$113,000
Water #6	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
Water #9	Building and Tank Improvements Program	\$15,000	\$0	\$0	\$45,000	\$0	\$0	\$60,000
		\$1,490,500	\$222,500	\$162,500	\$207,500	\$162,500	\$162,500	\$2,408,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Water #1	Water Main Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #2	Hydrant Replacement Program	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$30,000	\$130,000
Water #4	Radio Read Hardware upgrade Program	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$1,200,000
Water #5	Vehicle\Equipment Replacement Program	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68,000
Water #6	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #9	Building and Tank Improvements Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$860,500	\$0	\$0	\$0	\$0	\$630,000	\$1,490,500

Project #	Department / Board	0030	Project Name	50651
Water #1	Water		Water Main Replacement Program	
Description or Purpose				
Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$20,000
2nd Year	2019/20			\$20,000
3rd Year	2020/21			\$20,000
4th Year	2021/22			\$20,000
5th Year	2022/23			\$20,000
6th Year	2023/24			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$325,000	\$20,000	\$345,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50655
Water #2	Water		Hydrant Replacement Program	
Description or Purpose Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$45,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$7,500
2nd Year	2019/20	.....		\$7,500
3rd Year	2020/21	.....		\$7,500
4th Year	2021/22	.....		\$7,500
5th Year	2022/23	.....		\$7,500
6th Year	2023/24	.....		\$7,500
Total		.....		\$45,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$5,000	\$7,500	\$12,500	\$0	
Source of Funds				
General or Current Revenue Sources:			\$7,500	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$7,500
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

CIP FY 17/18

Project #	Department / Board	0030	Project Name	50704
Water #3	Water		General System Improvements	
Description or Purpose				
Annual reserve fund for general system improvements not specifically identified in the CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$630,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$130,000
2nd Year	2019/20			\$100,000
3rd Year	2020/21			\$100,000
4th Year	2021/22			\$100,000
5th Year	2022/23			\$100,000
6th Year	2023/24			\$100,000
Total				\$630,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$33,000	\$100,000	\$103,000	\$30,000	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$30,000
Total Funding:				\$130,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project #	Department / Board	0030	Project Name	TBD
Water #4	Water		Radio Read Hardware upgrade Program	
Description or Purpose				
Replacement and/or upgrade of radio read meter reading program - 2 options exist; replace in kind with new meters and ERTs, or upgrade to a fixed network system. The prices are comparable, but the advantages to upgrading to a fixed network system are numerous.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,200,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$1,200,000
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$1,200,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$600,000	\$0	\$600,000	
Source of Funds				
General or Current Revenue Sources:				\$600,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$600,000
Total Funding:				\$1,200,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50608
Water #5	Water		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) FY 2017-18 is to replace Truck #203 (2007 Chevy pick-up with utility body and crane) and a Vac Trailer, FY 2018-19 Truck 201 (2004 Ford pick-up), FY 2019-20 Truck 204 (2007 Chevy pick-up with plow).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$113,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$68,000
2nd Year	2019/20			\$45,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$113,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$75,000	\$75,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$68,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$68,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50654
Water #6	Water		Water Meter Replacement Program	
Description or Purpose				
Purchase of replacement of damaged meters.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$15,000
2nd Year	2019/20			\$15,000
3rd Year	2020/21			\$15,000
4th Year	2021/22			\$15,000
5th Year	2022/23			\$15,000
6th Year	2023/24			\$15,000
Total				\$90,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				
no carryforward needed Enterprise Fund				

Project #	Department / Board	0030	Project Name	50614
Water #7	Water		New Services	
Description or Purpose				
Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$20,000
2nd Year	2019/20			\$20,000
3rd Year	2020/21			\$20,000
4th Year	2021/22			\$20,000
5th Year	2022/23			\$20,000
6th Year	2023/24			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$13,250	\$20,000	\$33,250	\$0	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	TBD
Water #8	Water		Master Meter Replacement Program	
Description or Purpose				
Periodic replacement of master meters at interconnection points with North Kingstown and United Water.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$15,000
2nd Year	2019/20			\$15,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$30,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$8,100	\$15,000	\$23,100	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50653
Water #9	Water		Building and Tank Improvements Program	
Description or Purpose				
Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) project in FY 21/22 Including Chlorine Injection Stations.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$15,000
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$45,000
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$60,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$30,000	\$30,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
WWater #1	Regional WWTF	\$382,824	\$146,016	\$109,980	\$166,140	\$88,920	\$133,380	\$1,027,260
WWater #2	Scarborough WWTF	\$375,000	\$1,100,000	\$775,000	\$100,000	\$100,000	\$100,000	\$2,550,000
WWater #3	Pump Station Upgrades	\$695,000	\$150,000	\$415,000	\$130,000	\$70,000	\$0	\$1,460,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #6	Pier Area I/I Removal	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$150,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$0	\$50,000	\$35,000	\$70,000	\$0	\$0	\$155,000
		\$1,627,824	\$1,546,016	\$1,434,980	\$841,140	\$358,920	\$333,380	\$6,142,260

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
WWater #1	Regional WWTF	\$382,824	\$0	\$0	\$0	\$0	\$0	\$382,824
WWater #2	Scarborough WWTF	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
WWater #3	Pump Station Upgrades	\$695,000	\$0	\$0	\$0	\$0	\$0	\$695,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I/I Removal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,627,824	\$0	\$0	\$0	\$0	\$0	\$1,627,824

Project #	Department / Board	0032	Project Name	TBD
WWater #1	Wastewater		Regional WWTF	
Description or Purpose				
Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 46.8% of the total projected Capital improvements. For FY 18/19 the largest expense is for the Solids Handling upgrade with Narragansett share estimated at \$162,864.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,027,260
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$382,824
2nd Year	2019/20			\$146,016
3rd Year	2020/21			\$109,980
4th Year	2021/22			\$166,140
5th Year	2022/23			\$88,920
6th Year	2023/24			\$133,380
Total				\$1,027,260
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$144,608	\$144,608	\$0	
Source of Funds				
General or Current Revenue Sources:				\$382,824
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$382,824
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50617
WWater #2	Wastewater		Scarborough WWTF	
Description or Purpose				
Upgrades and enhancements to the Scarborough WWTF for improved efficiency and asset protection. FY 18/19 is for Solids Handling Building systems upgrades \$165,000, Aeration upgrades \$100,000, Plant water VFD system, \$10,000 and Design for Outfall Rehabilitation \$100,000 project planned for FY 19/20.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$2,550,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$375,000
2nd Year	2019/20			\$1,100,000
3rd Year	2020/21			\$775,000
4th Year	2021/22			\$100,000
5th Year	2022/23			\$100,000
6th Year	2023/24			\$100,000
Total				\$2,550,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
(\$157,486)	\$375,000	\$217,514	\$0	
Source of Funds				
General or Current Revenue Sources:				\$375,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$375,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50628
WWater #3	Wastewater		Pump Station Upgrades	
Description or Purpose				
Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations. FY 18/19 projects include generators for Allagash, Ouida, and Galilee, Pumps & motors for Congdon, Ouida, and Galilee.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,460,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$695,000
2nd Year	2019/20			\$150,000
3rd Year	2020/21			\$415,000
4th Year	2021/22			\$130,000
5th Year	2022/23			\$70,000
6th Year	2023/24			\$0
Total				\$1,460,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$392,000	\$392,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$695,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$695,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #4	Wastewater		North Interceptor Access Road	
Description or Purpose				
Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$100,000
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #5	Wastewater		Sand Hill Cove In Removal	
Description or Purpose				
Investigation and removal of Inflow\Infiltration in the Sand Hill Cove area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$100,000
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #6	Wastewater		Pier Area II Removal	
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$150,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$75,000
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$75,000
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$150,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50704
WWater #7	Wastewater		General System Improvements	
Description or Purpose				
Annual reserve fund for general system improvements projects not specifically identified in the CIP. Annual appropriation of \$100,000 unspent goes to fund balance each year.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$100,000
2nd Year	2019/20			\$100,000
3rd Year	2020/21			\$100,000
4th Year	2021/22			\$100,000
5th Year	2022/23			\$100,000
6th Year	2023/24			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$91,000	\$100,000	\$191,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50608
WWater #8	Wastewater		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement FY 19/20 2007 Chevy, FY 20/21 2007 Chevy, FY 21/22 2007 Chevy and 2013 Ford				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$155,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$50,000
3rd Year	2020/21			\$35,000
4th Year	2021/22			\$70,000
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$155,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$70,000	\$70,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

Beach

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Beach #1	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$30,000	\$657,750	\$0	\$0	\$0	\$0	\$687,750
Beach #4	North Beach Clubhouse	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Beach #5	Renovate South Pavilion Lockers	\$0	\$25,000	\$150,000	\$0	\$0	\$0	\$175,000
Beach #6	Storm Reserve	\$500,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,125,000
		\$630,000	\$897,750	\$365,000	\$215,000	\$215,000	\$215,000	\$2,537,750

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Beach #1	Other Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Beach #2	Sand Replenishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Beach #3	Renovate Existing Cabanas	\$5,000	\$0	\$0	\$0	\$0	\$25,000	\$30,000
Beach #4	North Beach Clubhouse	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$375,000	\$500,000
		\$230,000	\$0	\$0	\$0	\$0	\$400,000	\$630,000

Project #	Department / Board	0034	Project Name	50610
Beach #1	Beach		Other Improvements	
Description or Purpose Various landscaping repairs or improvements throughout the beach complex or improvements for public access as required. Annual appropriation no carryforward. Unspent funds go to fund balance FY 16/17 spent \$15000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$240,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$40,000
2nd Year	2019/20	.....		\$40,000
3rd Year	2020/21	.....		\$40,000
4th Year	2021/22	.....		\$40,000
5th Year	2022/23	.....		\$40,000
6th Year	2023/24	.....		\$40,000
Total		.....		\$240,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary. FY 15/16 appropriation \$70,860 spent \$41,778. FY 16/17 appropriation is \$40,000 with \$6,373 spent as of 11/15/16.				

Project #	Department / Board	0034	Project Name	50620
Beach #2	Beach		Sand Replenishment	
Description or Purpose				
Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Annual appropriation unspent funds go to fund balance. FY 16/17 spent \$12,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$50,000
2nd Year	2019/20			\$50,000
3rd Year	2020/21			\$50,000
4th Year	2021/22			\$50,000
5th Year	2022/23			\$50,000
6th Year	2023/24			\$50,000
Total				\$300,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project #	Department / Board	0034	Project Name	50613
Beach #3	Beach		Renovate Existing Cabanas	
Description or Purpose FY 18/19 Design renovation of existing 60 cabana units. FY19/20 Renovate existing 60 cabana units				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$687,750
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$30,000
2nd Year	2019/20	.....		\$657,750
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total		.....		\$687,750
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
	\$25,000	\$0	\$25,000	
Source of Funds				
General or Current Revenue Sources:				\$5,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$25,000
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	50704
Beach #4	Beach		North Beach Clubhouse	
Description or Purpose				
Fy 18/19 Design to renovate restrooms and storage. Cost estimate will follow in future CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$10,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$10,000
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$10,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	TBD
Beach #5	Beach		Renovate South Pavilion Lockers	
Description or Purpose				
FY19/20 Design renovation of existing 218 Lockers. FY20/21 Renovate existing 218 lockers to provide and encourage residents to utilize the South Pavilion vs. non-residents.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$175,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$0
2nd Year	2019/20			\$25,000
3rd Year	2020/21			\$150,000
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$175,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Continued use by non-residents for parking passes only.				

Project #	Department / Board	0034	Project Name	50896
Beach #6	Beach		Storm Reserve	
Description or Purpose				
To set aside \$125,000.00 of the net revenue of the beach each year dedicated strictly to a storm reserve account for emergency use. Carryforward from FY 15/16 is \$125,000 plus FY 16/17 \$125,000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,125,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$500,000
2nd Year	2019/20			\$125,000
3rd Year	2020/21			\$125,000
4th Year	2021/22			\$125,000
5th Year	2022/23			\$125,000
6th Year	2023/24			\$125,000
Total				\$1,125,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$250,000	\$125,000	\$0	\$375,000	
Source of Funds				
General or Current Revenue Sources:				\$125,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$375,000
Total Funding:				\$500,000
Ramifications if this Project is not Authorized				
Ability to have sufficient reserve to react to storm emergencies and provide matching funds for FEMA and State funding when storm events hit.				

Department / Board:

Middlebridge

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Middle #1	Entrance Relocation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Middle #2	Buildings Repairs and Renovations	\$40,000	\$40,000	\$4,000	\$4,000	\$4,000	\$4,000	\$96,000
Earles Court	Renovations	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$50,000	\$40,000	\$0	\$0	\$0	\$0	\$90,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$5,000,000	\$0	\$2,100,000	\$2,100,000	\$1,400,000	\$0	\$10,600,000
Bike Path	Extension of Bike Path	\$2,075,000	\$1,620,000	\$2,250,000	\$1,890,000	\$920,000	\$0	\$8,755,000
		\$7,825,000	\$1,700,000	\$4,354,000	\$3,994,000	\$2,324,000	\$4,000	\$20,201,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Middle #1	Entrance Relocation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Middle #2	Buildings Repairs and Renovations	\$28,000	\$0	\$0	\$0	\$0	\$12,000	\$40,000
Earles Court	Renovations	\$0	\$0	\$0	\$640,000	\$0	\$0	\$640,000
Kinney #1	Building Renovations and Repairs	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Kinney #2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Bond #1	Road Construction	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Bike Path	Extension of Bike Path	\$0	\$0	\$0	\$2,075,000	\$0	\$0	\$2,075,000
		\$48,000	\$5,000,000	\$0	\$2,715,000	\$0	\$62,000	\$7,825,000

Project #	Department / Board	0036	Project Name	50508
Middle #1	Middlebridge		Entrance Relocation	
Description or Purpose				
To Move the entrance for 95 Middlebridge Rd.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$20,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$20,000
2nd Year	2019/20			\$0
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$20,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$4,200	\$6,000	\$10,200	\$0	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0036	Project Name	50507
Middle #2	Middlebridge		Buildings Repairs and Renovations	
Description or Purpose Renovation of the Marina and Yellow (Restaurant) buildings.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$96,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$40,000
2nd Year	2019/20			\$40,000
3rd Year	2020/21			\$4,000
4th Year	2021/22			\$4,000
5th Year	2022/23			\$4,000
6th Year	2023/24			\$4,000
Total				\$96,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$12,000	\$0	\$0	\$12,000	
Source of Funds				
General or Current Revenue Sources:				\$28,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$12,000
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name
Earles Court	Earles Court	Renovations
Description or Purpose		
Restore and Renovate Earles Court Water Tower. Special Revenue Fund with Donations 100%		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$640,000
Project Expenditures by Fiscal Year:		
1st Year	2018/19	\$640,000
2nd Year	2019/20	\$0
3rd Year	2020/21	\$0
4th Year	2021/22	\$0
5th Year	2022/23	\$0
6th Year	2023/24	\$0
Total		\$640,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure
		Projected balance 6/30/18
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$640,000
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$640,000
Ramifications if this Project is not Authorized		

Project #	Department / Board	0502	Project Name	50507
Kinney #1	Kinney Bungalow		Building Renovations and Repairs	
Description or Purpose				
Building Repairs. Controller for elevator FY 18/19. Restrooms and Warming Kitchen FY 19/20 Funding from the HVAC project funds allocated FY 17/18 \$50,000 leaving a balance of \$200000 available to additional renovations if approved by COUNCIL				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19			\$50,000
2nd Year	2019/20			\$40,000
3rd Year	2020/21			\$0
4th Year	2021/22			\$0
5th Year	2022/23			\$0
6th Year	2023/24			\$0
Total				\$90,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$21,300	\$28,000	\$49,300	\$50,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$50,000
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
Kinney #2	Kinney Bungalow		Equipment	
Description or Purpose HVAC for Bungalow. Funding from a general fund transfer in FY 17/18 Moved funding to Building Renovations #1 \$50,000 and Balance of \$200,000 to be determined				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$0
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$0
4th Year	2021/22	.....		\$0
5th Year	2022/23	.....		\$0
6th Year	2023/24	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$0	\$250,000	\$250,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
Road Bond #1	Public Works		Road Construction	
Description or Purpose				
Major road construction projects. Bond FY 17 \$2,387,000. Next phase to bond in FY 17/18 of \$2,300,000 if going to market for other projects. Bonded as of 6/30/17 \$6.4 Million of \$17 million				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$10,600,000
Project Expenditures by Fiscal Year:				
1st Year	2018/19	.....		\$5,000,000
2nd Year	2019/20	.....		\$0
3rd Year	2020/21	.....		\$2,100,000
4th Year	2021/22	.....		\$2,100,000
5th Year	2022/23	.....		\$1,400,000
6th Year	2023/24	.....		\$0
Total		.....		\$10,600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18	
\$2,560,158	\$2,300,000	\$4,860,158	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$5,000,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$5,000,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name	
Bike Path	Townwide	Extension of Bike Path	
Description or Purpose Engineering, design, permitting and construction of a 1,375 foot extension of the SC Bike Path from Mumford Road through NES site to Community Center(section 4A) to be completed inspring 2018 funding of \$750,000. Next phase (section 4B) 4500+/- foot extension through the Canonchet Farm site terminating at Anne Hoxsie Lane Parking Lot. Funds from State of RI.			
New Program:		<input type="checkbox"/>	
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>	
Estimated Cost of Project:			\$8,755,000
Project Expenditures by Fiscal Year:			
1st Year	2018/19		\$2,075,000
2nd Year	2019/20		\$1,620,000
3rd Year	2020/21		\$2,250,000
4th Year	2021/22		\$1,890,000
5th Year	2022/23		\$920,000
6th Year	2023/24		\$0
Total			\$8,755,000
Estimate of Completion Date:			Continual
Project History			
Balance 6/30/17	Funding FY 17/18	Anticipated expenditure	Projected balance 6/30/18
\$0	\$750,000	\$750,000	\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$2,075,000
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$2,075,000
Ramifications if this Project is not Authorized This phase 4A of Bike Path will be constructed with funds from the STATE Green Economy Bond passed in the fall of 2016.			